

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

AP Tourism - Tourism Promotion – Payment of 42% of Telangana share of tourism promotional hoardings taken up at Delhi International Airport for the month of September – October 2013 as per Andhra Pradesh Reorganisation Act 2014 – Release of an amount of Rs.16,48,080- (Rupees Sixteen Lakhs Forty Eight Thousand and Eighty Only) – Sanction - Orders – Issued.

YOUTH ADVANCEMENT TOURISM & CULTURE (PMU) DEPARTMENT

G.O.Rt.No. 671.

Dated: 19-11-2014

Read the following:

- 1) Lr.No.2827/PMU/PRO/2013, Dated: 17-07-2013
- 2) G.O.Rt.No.698, YAT&C (PMU) Dept., Dated: 10-09-2013
- 3) Lr.No.2827/PMU/PRO/2013, Dated: 21-09-2013
- 4) G.O.Rt.No.887, YAT&C (PMU) Dept., Dated: 14-11-2013
- 5) G.O.Rt.No.45, YAT&C (PMU) Dept., Dated: 10-01-2014
- 6) G.O.Rt.No.184, YAT&C (PMU) Dept., Dated: 26-02-2014
- 7) Lr.No.2827/PMU/PRO/2013, Dated: 09-01-2014
- 8) G.O.Rt.No.210, YAT&C (PMU) Dept., Dated: 05-03-2014
- 9) G.O.Rt.No.295, YAT&C (PMU) Dept., Dated: 15-03-2014
- 10) G.O.Rt.No.295, YAT&C (PMU) Dept., Dated: 15-03-2014
- 11) Letter from Mr.Ritesh Sharma, Sr. Manager, Finance, M/s. TIM Delhi Airport Advertising Pvt., Ltd., New Delhi Dated: 14-07-2014
- 12) G.O.Rt.No.2597, Finance(B.G.II) Department, Dated: 21-10-2014
- 13) G.O.Rt.No.649, YAT&C (PMU) Dept., Dated: 31-10-2014

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ORDER:

In the vide reference 1st cited above, this Department had issued work order to M/s. TIM Delhi Airport Advertising Pvt., Ltd., New Delhi for taking up tourism promotional campaign at Delhi International Airport for a period of 1 month at a total cost not exceeding Rs.51,83,000/- (Rupees Fifty One Lakhs Eighty Three Thousand Only).

2. In the reference 2nd cited above, Government had issued orders releasing the payments to the agency for taking up 1 month campaign for the period 22nd August 2013 to 22nd September 2013 at a total cost not exceeding Rs.51,83,000/- (Rupees Fifty One Lakhs Eighty Three Thousand Only).

3. In the reference 3rd cited above, Government has issued work order to the agency extending the existing campaign for a period of 3 months duly deducting the printing and mounting charges and issued Orders vide releasing the payments of the campaign vide reference 4th, 5th and 6th cited above for the period October, November and December 2013 respectively at a total cost not exceeding Rs.51,20,000/- (Rupees Fifty One Lakhs Twenty Thousand Only) per month.

4. In the reference 7th cited above, Government has issued work order to the agency extending the existing campaign for further period of 3 months (till 31st March 2014) and issued Orders vide releasing the payments of the campaign vide reference 8th, 9th and 10th cited above for the period January, February and March 2014 respectively at a total cost not exceeding Rs.51,20,000/- (Rupees Fifty One Lakhs Twenty Thousand Only) for the month of January 2014 and February 2014 and Rs.28,86,027/- (Rupees Twenty Eight Lakhs Eighty Six Thousand and Twenty Seven Only) for the month of March 2014.

5. In the reference 12th cited above, the Finance (Budget.II) Department have issued orders regarding certain arrears and other claims pertaining to the period prior to bifurcation of the erst while State of Andhra Pradesh and have given a clarification on liability and expenditure on pending bills before 02-06-2014.

6. In the reference 13th cited above, this department has issued orders Payment of 58% of Andhra Pradesh share of tourism promotional hoardings taken up at Delhi International Airport for the month of September – October 2013 as per Andhra Pradesh Reorganisation Act 2014 – Release of an amount of Rs.22,75,920/- (Rupees Twenty Two Lakhs Seventy Five Thousand Nine Hundred and Twenty Only).

7. Government, after careful examination of the matter and as per Andhra Pradesh Reorganisation Act 2014, Government hereby sanction and release an amount of Rs.16,48,080- (Rupees Sixteen Lakhs Forty Eight Thousand and Eighty Only) which is 42% of Telangana share of the total pending amount of Rs.39,24,000/- (Rupees Thirty Nine Lakhs Twenty Four Lakhs Only) payable for the tourism campaign taken up for the month of September – October 2013 before bifurcation of Andhra Pradesh State to M/s. TIM Delhi Airport Advertising Pvt., Ltd., New Delhi as per the following details:

Description	Head of Account	Amount
Total amount pending		Rs.39,24,000/-
Sanctioned 58% of AP Share (G.O.Rt.No.649, YAT&C (PMU) Dept., Dated: 31-10-2014)	3452-Tourism,01-Tourist Infrastructure, 102-Tourist Accommodation & Other facilities to Tourists – Schemes included in PLAN, 11-Normal State Plan, SH (13) – Tourism PMU – 260 – Advertising Sales and Publicity expenses	Rs.22,75,920/-
Sanction of 42% Telangana State Share	MJH-8793 – ISS – MNH – 129 - Telangana	Rs.16,48,080/-

8. The amount sanctioned at Para 7 above shall be debited to the following Head of Account:

“MJH-8793 – ISS – MNH – 129 - Telangana”

9. The Assistant Secretary to Government and Drawing & Disbursing Officer, YAT & C Department shall draw and disburse the amount sanctioned at Para 7 above, in favour of M/s. TIM Delhi Airport Advertising Pvt., Ltd., New Delhi through online. The details of Bank account is as follows:-

Account Name : M/s. TIM Delhi Airport Advertising Pvt., Ltd., New Delhi
Account No :000751000423
Name of the Bank : ICICI BANK LIMITED
NEFT Code :ICIC0000007
PAN NO. : AADCT4881E

(BY ORDER AND IN THE NAME OF GOVERNOR OF ANDHRA PRADESH)

CHANDANA KHAN
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
M/s. TIM Delhi Airport Advertising Pvt., Ltd., New Delhi
The Assistant Secretary to Government & D.D.O, YAT & C (PMU) Dept.
The Deputy Pay & Accounts Officer, A.P. Secretariat, Hyderabad.

Copy to:
The YAT & C (PMU - Claims) Department.
SF/SCs.
The YAT&C (PMU) Department, Government of Telangana (For information)

//FORWARDED::BY ORDER//

SECTION OFFICER